## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026 Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Balnace Sheet as at 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:	Amount	Amount	FIXED ASSETS:		
As per last Account	28,77,898.95		As per Schedule "B"		19,19,755.00
	20,11,030.33		No per conteguio 2		
Less: Excess of Income over	3,50,380.49	32,28,279.44	INVESTMENT		
Expenditure	3,30,300.43	02,20,270.44	Fixed Deposits with Bank		
			Asper Last Accounts	15,12,450.16	
			Addition This Year	64,310.80	15,76,760.96
PROPERTIES FUND			Addition This Toda		
	20,29,950.00		Grant Receivable		
As per last Account Add: Capital Exp. from Revenue			As per Schedule "C"		8,34,020.46
Income			7 to per contoduie		
income	20,29,950.00		TDS Receivable		
Less: Depreciation as per contri		19,19,755.00	A Y-2021-2022	7,291.00	
Less. Depreciation as per conti-	1,10,100.00		A Y-2022-2023	20,700.00	
UN-UTILISED GRANTS			711 2022 2020	27,991.00	
As per Schedule "A"		2,86,756.46	Less: Refund by IT depertment		
As per Schedule A		2,00,100.10	A Y-2021-2022	7,291.00	20,700.00
CURRENT LIABILITIES					
& PROVISION:					
TDS					
As per last Account	_				
Collect this Year	47,314.00		CLOSING CASH & BANK BALA	ANCE:	
Less Paid/ Deposit	47,314.00		Asper Schedule "D"		11,09,554.48
Less Faid/ Deposit	47,014.00		, iopoi comocano		
Provision for Audit Fees:					
As per last Account	20,000.00				
Addition this year	13,000.00				
Addition this year	33,000.00				
Less: Paid this Year	20,000.00	13,000.00			
Less. Faid this Teal	20,000.00	10,000.00			
Sundry Amount Payable					
As per last Account	5,000.00				
Addition this year	13,000.00				
/ dataon this year	18,000.00	and the second			
Less: Paid this Year	5,000.00	13,000.00			
TOTAL	0,000100	54.60.790.90	TOTAL		54,60,790.90

Secretary

Chartered ccountants Secretary

Rolones Pale

Centre For Environment and Socio-Economic Regeneration (CESR) 127/1A Hazra Road, Kolkata-26

For Sambhu N. De & Co. Chartered Accountants

FRN-307055E

In terms of our report and even date annexed

( Pkadin Majumdar)

Partner M No-014246

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 2230-7346, 22436037
Date: The 26th day of July , 2023
UDIN 23014246BGTUVZ7418

## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENARATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Income & Expenditure Accounts for the year ended 31st March, 2023

To General Section: Administration and Awarness Generatic Carbon Project Crop Demonstration e - Vidyaloka Land Development Project Related Exp Scholarship Programmer Training Programmer F C R A MetLife Programmer Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE Recurring Expendit Client Related Exp Administration Cost Travel (Out Reach)  Awarness on Heat TRAINING & WOR AWARNESS GEN MEETING AND COLOGISTICS COST MISCELLANEOUS	d Coordination ation Camp on Programme at / Tree Plantation expenses excent Girls examme ane Expenses	49,702.00 20,003.00 1,17,000.00 45,370.00 JECT  - 7,44,149.00	(Rs.) 10,27,636.43 3,60,366.00 320.61	Ву	Donation Membership Subscription Bank Interest FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fulless: Un-Utilised	5,69,000.00 20,000.00 1,17,000.00 6,39,840.00	( Rs.) 6,72,016.9 7,06,000.0
Administration and Awarness Generatic Carbon Project Crop Demonstration e - Vidyaloka Land Development Project Related Exp Scheme for Adoles Scholarship Programmer Training Programmer F C R A MetLife Programmer Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Heat TRAINING & WOR AWARNESS GEN MEETING AND COPROJECT RESOLLOGISTICS COST MISCELLANEOUS	d Coordination Ition Camp on Programme ont / Tree Plantation expenses excent Girls examme one Expenses	32,865.00 1,03,113.00 8,880.00 5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00	3,60,366.00		Donation Membership Subscription Bank Interest FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fulless: Un-Utilised	3,900.00 27,207.12 72,510.80 399.00 60,000.00 1,25,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Awarness Generatic Carbon Project Crop Demonstration e - Vidyaloka Land Development Project Related Exp Scheme for Adoless Scholarship Programme F C R A MetLife Programme Bank Charges  GIRLS CHILD EDUTLM TRAINING & WORD PROJECT OFFICE HONORARIUM ALLOCATED COSTO OTHER ACTIVITIE TO CHILDLINE Recurring Expendit Client Related Exp Administration CosTravel (Out Reach) Awarness on HeaTRAINING & WORD AWARNESS GEN MEETING AND COTTO PROJECT RESOLLOGISTICS COSTIMISCELLANEOUS	on Programme on Programme on / Tree Plantation expenses escent Girls eramme one Expenses  DUCATION PRO	32,865.00 1,03,113.00 8,880.00 5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00	3,60,366.00	Ву	Membership Subscription Bank Interest FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Met Add: Interest from New Project Fu Less: Un-Utilised	3,900.00 27,207.12 72,510.80 399.00 60,000.00 1,25,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Awarness Generatic Carbon Project Crop Demonstration e - Vidyaloka Land Development Project Related Exp Scheme for Adoless Scholarship Programme F C R A MetLife Programme Bank Charges  GIRLS CHILD EDUTLM TRAINING & WORD PROJECT OFFICE HONORARIUM ALLOCATED COSTO OTHER ACTIVITIE TO CHILDLINE Recurring Expendit Client Related Exp Administration CosTravel (Out Reach) Awarness on HeaTRAINING & WORD AWARNESS GEN MEETING AND COTTO PROJECT RESOLLOGISTICS COSTIMISCELLANEOUS	on Programme on Programme on / Tree Plantation expenses escent Girls eramme one Expenses  DUCATION PRO	1,03,113.00 8,880.00 5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00	3,60,366.00	Ву	Bank Interest FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fundament	27,207.12 72,510.80 399.00 60,000.00 1,25,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Carbon Project Crop Demonstratio e - Vidyaloka Land Development Project Related Exp Scheme for Adoles Scholarship Prograt Training Programm  F C R A MetLife Programm Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	on Programme at / Tree Plantation expenses escent Girls eramme eme ane Expenses  DUCATION PRO	1,03,113.00 8,880.00 5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00	3,60,366.00	Ву	Bank Interest FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fundament	72,510.80 399.00 60,000.00 1,25,000.00 5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Crop Demonstration e - Vidyaloka Land Development Project Related Exp Scheme for Adoles Scholarship Program Training Programm  F C R A MetLife Programme Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE TO CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	nt / Tree Plantation expenses escent Girls eramme me expenses  DUCATION PRO	8,880.00 5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00 JECT  7,44,149.00 7,67,689.83	3,60,366.00	Ву	FD Interest Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fundament	72,510.80 399.00 60,000.00 1,25,000.00 5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
e - Vidyaloka Land Development Project Related Exp Scheme for Adoles Scholarship Progra Training Programm  F C R A MetLife Programm Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR HONORARIUM ALLOCATED COS TO CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	nt / Tree Plantation expenses escent Girls eramme me expenses  DUCATION PRO	5,69,000.00 9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00 JECT  7,44,149.00 7,67,689.83	3,60,366.00	Ву	Interest on TDS Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fundament	399.00 60,000.00 1,25,000.00 5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Land Development Project Related Exp Scheme for Adoles Scholarship Programmer Training Programmer F C R A MetLife Programmer Bank Charges  GIRLS CHILD EDUTLIM TRAINING & WORD PROJECT OFFICE HONORARIUM ALLOCATED COSTO OTHER ACTIVITIES Recurring Expendic Client Related Exp Administration Costravel (Out Reach)  Awarness on Heat TRAINING & WORD AWARNESS GEN MEETING AND COUNTY PROJECT RESOLLOGISTICS COSTIMISCELLANEOUS	xpenses scent Girls ramme me  ne Expenses  DUCATION PRO	9,600.00 49,702.00 20,003.00 1,17,000.00 45,370.00 JECT  7,44,149.00 7,67,689.83	3,60,366.00	Ву	Misc Receipt Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  F C R A Grant Grant Received From PNB Method: Interest from New Project Fundation	60,000.00 1,25,000.00 5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Project Related Exp Scheme for Adoles Scholarship Progra Training Programm  F C R A MetLife Programm Bank Charges  GIRLS CHILD EDIT TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	xpenses scent Girls ramme me  ne Expenses  DUCATION PRO	49,702.00 20,003.00 1,17,000.00 45,370.00 JECT  - 7,44,149.00 7,67,689.83	3,60,366.00	Ву	Received from Tomorrow Fundation Grants From e-Vidyaloka From District Adm. (SAG) For Scholarship  FCRA Grant Grant Received From PNB Met Add: Interest from New Project Fulles: Un-Utilised	1,25,000.00 5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Scheme for Adoles Scholarship Program Training Programm  F C R A MetLife Programm Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE Recurring Expendic Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Heat TRAINING & WOR AWARNESS GEN MEETING AND COPROJECT RESOLLOGISTICS COST MISCELLANEOUS	escent Girls framme me ne Expenses DUCATION PRO	20,003.00 1,17,000.00 45,370.00 JECT - 7,44,149.00 7,67,689.83	3,60,366.00	Ву	Grants From e-Vidyaloka From District Adm. ( SAG) For Scholarship  F C R A Grant Grant Received From PNB Met Add: Interest from New Project Fu  Less: Un-Utilised	5,69,000.00 20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	7,06,000.0
Scholarship Program Training Programm  F C R A MetLife Programm Bank Charges  GIRLS CHILD EDUTLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	ramme me Expenses DUCATION PRO	JECT - 7,44,149.00 7,67,689.83	3,60,366.00	Ву	From e-Vidyaloka From District Adm. ( SAG) For Scholarship  F C R A Grant Grant Received From PNB Met Add: Interest from New Project Fu  Less: Un-Utilised	20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	
F C R A MetLife Programme Bank Charges  GIRLS CHILD EDUTLIM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  TO CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	me Expenses  DUCATION PRO	JECT - 7,44,149.00 7,67,689.83	3,60,366.00		From District Adm. ( SAG) For Scholarship  F C R A Grant Grant Received From PNB Met Add: Interest from New Project Fu  Less: Un-Utilised	20,000.00 1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	
F C R A MetLife Programme Bank Charges  GIRLS CHILD EDI TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  To CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	ne Expenses  DUCATION PRO	JECT - 7,44,149.00 7,67,689.83	3,60,366.00		For Scholarship  F C R A  Grant  Grant Received From PNB Met Add: Interest from New Project Fu  Less: Un-Utilised	1,17,000.00 6,39,840.00 1,412.00 6,41,252.00	
F C R A  MetLife Programme Bank Charges  GIRLS CHILD EDU TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  To CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	ne Expenses  DUCATION PRO	7,44,149.00 7,67,689.83			F C R A Grant Grant Received From PNB Met Add: Interest from New Project Fu Less: Un-Utilised	6,39,840.00 1,412.00 6,41,252.00	
MetLife Programme Bank Charges  GIRLS CHILD EDIT TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE TO CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	DUCATION PRO	7,44,149.00 7,67,689.83			Grant Grant Received From PNB Met Add: Interest from New Project Fu Less: Un-Utilised	1,412.00 6,41,252.00	3,60,366.0
MetLife Programme Bank Charges  GIRLS CHILD EDI TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	DUCATION PRO	7,44,149.00 7,67,689.83			Grant Grant Received From PNB Met Add: Interest from New Project Fu Less: Un-Utilised	1,412.00 6,41,252.00	3,60,366.0
GIRLS CHILD EDUTLM TRAINING & WORD PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WORD AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	DUCATION PRO	7,44,149.00 7,67,689.83			Grant Received From PNB Met Add: Interest from New Project Fu Less: Un-Utilised	1,412.00 6,41,252.00	3,60,366.0
GIRLS CHILD EDUTLM TRAINING & WORD TO PROJECT OFFICE HONORARIUM ALLOCATED COS TO OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WORD AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	RKSHOP	7,44,149.00 7,67,689.83	320.61		Add: Interest from New Project Fu Less: Un-Utilised	1,412.00 6,41,252.00	3,60,366.0
TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS To OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	RKSHOP	7,44,149.00 7,67,689.83			Less: Un-Utilised	6,41,252.00	3,60,366.0
TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS To OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	RKSHOP	7,44,149.00 7,67,689.83					3,60,366.0
TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS To OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	RKSHOP	7,44,149.00 7,67,689.83				2,80,886.00	3,60,366.0
TLM TRAINING & WOR PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	RKSHOP	7,44,149.00 7,67,689.83					
PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		7,67,689.83					
PROJECT OFFICE HONORARIUM ALLOCATED COS OTHER ACTIVITIE  CHILDLINE Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		7,67,689.83			Bank Interest		
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ALLOCATED COS TO OTHER ACTIVITIE  TO CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		30,30,404.00		By		66.39	320.6
TO CHILDLINE Recurring Expendir Client Related Exp Administration Cos Travel (Out Reach  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	CT	1 4 56 500 00		l by	Less. On-Othised	00.55	320.0
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Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	ES	8,120.00	67,27,024.83		OUDL O OLIU D EDUOATION DDO	FOT	
Recurring Expendit Client Related Exp Administration Cos Travel (Out Reach  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS				By	GIRLS CHILD EDUCATION PROJ	JECT	
Client Related Exp Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS					Grant Receivable (2021-22)		
Administration Cos Travel (Out Reach)  Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	liture	9,12,000.00			Grant for 2022-23	67,27,027.00	
Administration Cos Travel (Out Reach Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	penses	2,00,472.00			Less: Un-Utilised	2.17	67,27,024.8
Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		1,62,712.20					
Awarness on Hea TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		1,44,003.00	14,19,187.20		CHILDLINE		
TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	V	1,11,000.00	11,10,107.20		Grant Received from		
TRAINING & WOR AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS	alth and Unalas	o for Adalasaan	t Cirlo		Grant Received From CHILDLINE	5,88,623.00	
AWARNESS GEN MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS			l Giris				
MEETING AND CO PROJECT RESOL LOGISTICS COST MISCELLANEOUS		4,76,560.00			Receivable Grants for 2022-2023	8,19,705.46	
PROJECT RESOL LOGISTICS COST MISCELLANEOUS		And the state of t			Add: Previous Year Unutilised	9,648.74	
LOGISTICS COST MISCELLANEOUS	ONSULATION	4,80,059.00		1	Bank Interest	1,210.00	14,19,187.2
MISCELLANEOUS	URCE COST	13,20,000.00					
MISCELLANEOUS	T	3,07,343.00		1	Awarness on Health and Hygiene	e for Adolescent	Girls
		2,43,984.00	29,29,346.00		Grant for 2022-23	29,10,000.00	1000
To Surplus			1		General Fund Contribution	110.00	29,10,110.0
Carpiac			3,50,380.49		Bank Interest		19,236.0
			0,00,000.10				
			1,28,14,261.56				1,28,14,261.5
To Capital Expenditure	ro from Dovos	e Income		Ву	Surplus B/F		3,50,380.4
Furniture	ie iioiii kevenue						
	iie iioiii Kevenut						
	ire irom Kevenu						
Excess of Income	ile ilolli Kevenu		3,50,380.49				
TOTA		ture			TOTAL		2 50 200
TOTA	ne over Expendi	ture	3,50,380.49		TOTAL		3,50,380.4

In terms of our report and even date annexed

For Sambhu N. De & Co. **Chartered Accountants** 

FRN-307055E

Pradip Majumdar)

Chartered Accountants

Partner M No-014246

Secretary Secretary

Centre For Environment and Socio Economic Regeneration (CESR) 127/1A Hazra Road, Kolkata-26

"EMERALD HOUSE" 3rd Floor 1B Old Post Office Street Kolkata - 700 001 Phone:(033) 2230-7346, 22436037

Date: The 26th day of July , 2023

## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Receipts & Payments Accounts for the year ended 31st March, 2023

	Recipts	Amount	Amount		he year ended 31st March, 2023 Payments	Amount	Amount
		(Rs.)	( Rs.)			( Rs.)	( Rs.)
To	Opening Balance:	( ) ( )	( ,	Ву	General Section:		
10	As per Schedule		2,47,040.55	_,	Administration and Coordination	72,103.43	
То			2, 17,010.00	2	Awarness Generation Camp	32,865.00	
10	Donation	3,83,000.00			Carbon Project	1,03,113.00	
1		3,900.00			Crop Demonstration Programme	8,880.00	
	Membership Subscription						
	Bank Interest	27,207.12			e - Vidyaloka	5,69,000.00	
	FD Interest	72,510.80			Land Development / Tree Plantation	9,600.00	
	Interest on TDS	399.00		Hall	Project Related Expenses	49,702.00	
	Misc Receipt	60,000.00			Scheme for Adolescent Girls	20,003.00	
	Received from Tomorrow Funda	1,25,000.00	6,72,016.92		Scholarship Programme	1,17,000.00	
То	Grants				Training Programme	45,370.00	
	From e-Vidyaloka	5,69,000.00			Advance to Projects	28,72,609.12	
	From District Adm. ( SAG)	20,000.00			FD Interest Investment	64,310.80	
	For Scholarship	1,17,000.00	7,06,000.00		Grants Receivable	13,315.00	
					TDS Receivable	20,700.00	
To	OUT STANDING LIABILITES				Audit Fees 2021-22	20,000.00	
"	OSL- Audit Fees	13,000.00			PNB MetLife expenses 2021-22	5,000.00	40,23,571.35
To	Payble( Met Life)	5,000.00	18,000.00	14.5	Provident Fund (Paid During the Year)	5,000.00	12,05,970.00
10	Advance Recover from Project		3123597.44		P Tax (Paid During the Year)		16,400.00
Ta			5125551.44		TDS (Paid During the Year)		47,314.00
То	Grant Receivable- e Vidyaloka TDS Receivable	81,795.00	89,086.00	- 1	경기 마음이 살아보니 아이를 다 살아 있다면 하는데		47,314.00
1		7,291.00		Ву	FCRA		2 60 266 00
	Provident Fund (Received during th	ne year)	12,05,970.00	Ву	MetLife Programme Expenses		3,60,366.00
	P Tax (Received during the Year)		16,400.00	Ву	Bank Charges		320.61
	TDS (Received During the Year)		47,314.00	Ву	GIRLS CHILD EDUCATION PROJ	ECI	
То					TLM	-	
	Grant				TRAINING & WORKSHOP	7,44,149.00	
	Grant Received From PNB M	etLife Foundation	6,39,840.00		PROJECT OFFICE MANAGEMENT &	7,67,689.83	
	Bank Interest				HONORARIUM	50,50,484.00	
	New Project	1,412.00			ALLOCATED COST	1,56,582.00	
	Old fund	387.00	1,799.00		OTHER ACTIVITIES	8,120.00	67,27,024.83
		The state of the state of					
То	GIRLS CHILD EDUCATION PR	OJECT		Ву	Advance repayment to General Fund		276.88
	Grant Received						
	Grant Receivable (2021-22)	276.88		1	CHILDLINE		
	Grant for 2022-23	67,27,027.00	67,27,303.88		Recurring Expenditure	9,12,000.00	
	Static 101 2022 20	01,21,021.00	0.,2.,000.00		Client Related Expenses	2,00,472.00	
					Administration Cost	1,62,712.20	
					Travel (Out Reach)	1,44,003.00	14,19,187.20
To	CHILDLINE				Grants Receivable	1,44,000.00	8,19,705.46
10							
	Grant Received from	40.00 400.00			Advance Repayments to General Fund		16,31,130.48
	Grant Receivable for 2021-22	10,68,496.00					
	Grant Received From CHILDLINE	5,88,623.00		Ву			cent Girls
	Receivable Grants for 2022-2023	8,19,705.46			TRAINING & WORKSHOP	4,76,560.00	
	Bank Interest	1,210.00	24,78,034.46		AWARNESS GENERATION ACTIVITIE		///
	Sundry Amount Payable		8,000.00		MEETING AND CONSULATION	4,80,059.00	
	Advance from General Fund		13,81,004.00		PROJECT RESOURCE COST	13,20,000.00	
					LOGISTICS COST	3,07,343.00	
	Awarness on Health and H		escent Girls		MISCELLANEOUS EXPENSES	2,43,984.00	29,29,346.00
	Grant for 2022-23	29,10,000.00			Advance Repayment to General Fund		1,584.96
	General Fund Contribution	110.00	29,10,110.00				
	Bank Interest		19,236.00				
	CURRENT LIABILITES						
1	Advanance from General Fund		1,000.00	Ву	Closing Balance	N SE SE	
					As Per Schedule		11,09,554.48
			tight is seen				
-	Total		2,02,91,752.25		Total	Part of the state of the	2,02,91,752.25
				_			A

In terms of our report and even date annexed

FRN-307055E

( Pradip Majumdar)

Partner
M No-014246

Chartered

Accountants

Selves Secretary

Secretary

Centre For Environment and So Economic Regeneration (CSS

127/1A nazra nege, neikem.

"EMERALD HOUSE" 3rd Floor 1B Old Post Office Street Kolkata - 700 001 Phone:(033) 22436037 Date: The 26th day of July , 2023